

DR-2 Disclosure Summary Page**DR-2**

Calhoun County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Calhoun	Adjusted Due Date		
District:	0	Filed Date	5/16/2016 8:07:41 PM	
Committee Code:	9025	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name: Warnke	First Name: Kirk	MI: R
Address: 1703 Main Street	PO Box 643	
City: Manson	State: IA	Zip Code: 50563
		Phone: 712-469-2069
E-Mail: k_warnke@yahoo.com		

Chairperson

Last Name: Schreier	First Name: Kevin	MI: A
Address: 3630 - 130th Street		
City: Somers	State: IA	Zip Code: 50586-7502
		Phone: 515-463-2258
E-Mail: kevinaschreier@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,384.09
Schedule A: Cash Contributions Total	\$948.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,332.09
Schedule B: Expenditure Total	\$793.11
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,538.98

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/8/2016	Check # Cash	Unitemized	None	\$548.00	
Buck Bags from Precinct Caucus.					
3/23/2016	Check # Cash	Horan, William 3220 240th Street Rockwell City, IA 50579	None	\$50.00	
Pay District & State Convention Attendance Fee.					
3/23/2016	Check # Cash	Hupton, Kenneth 204 East High Street Rockwell City, IA 50579	None	\$50.00	
Pay District & State Convention Attendance Fee.					
3/23/2016	Check # Cash	Legor, Carl R.R. Rockwell City, IA 50579	None	\$50.00	
Pay District & State Convention Attendance Fee.					
3/23/2016	Check # 1893	Marshall, Katherine 401 Oak Street Lohrville, IA 51453	None	\$50.00	
Pay District & State Convention Attendance Fee.					
3/23/2016	Check # 7707	Moline, Gayle 1640 Shelby Avenue Manson, IA 50563	None	\$50.00	
Pay District & State Convention Attendance Fee.					
3/23/2016	Check # 11996	Schreier, Kevin A 3630 230th Street Somers, IA 50586	None	\$50.00	
Pay District & State Convention Attendance Fee.					
3/23/2016	Check # 6402	Smothers, Dennis 2371 170th Street Pomeroy, IA 50575	None	\$50.00	
Pay District & State Convention Attendance Fee.					
3/23/2016	Check # 1104	Van Meter, Brad 510 Geneva Street Pomeroy, IA 50575	None	\$50.00	
Pay District & State Convention Attendance Fee.					

Total Regular Contributions	\$948.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$948.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/1/2016	Check # 2129	Calhoun County Journal-Herald 931 Main Street Ste 2 PO Box 40 Manson, IA 50563	Advertising	\$99.00
Caucus Ads				
2/9/2016	Check # 2130	U.S. Postmaster 614 6th Ave Somers, IA 50586	Postage, Shipping, Delivery	\$39.70
Postage stamps				
2/10/2016	Check # 2131	Mid-America Publishing Corp PO Box 29 Hampton, IA 50441	Advertising	\$81.00
Caucus Advertising				
3/7/2016	Check # 2132	Calhoun County Reminder 515 4th St PO Box 106 Rockwell City, IA 50579	Advertising	\$54.00
Caucus Advertising				
3/23/2016	Check # Unitemized	Howrey, Judy 316 Austin Street Rockwell City, IA 50579	Miscellaneous or Unitemized	\$19.41
Plates and Juice for Caucus				
4/12/2016	Check # 2134	Republican Party of Iowa 621 East 9th Street Des Moines, IA 50309	Other Expenditure	\$500.00
Pay District & State Convention Attendance Fee.				

Total Amount	\$793.11
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